

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: 500-USA-22
Statement No: 020

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Trans Date	Trans Ref	Trans Date	Reference
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CREDITS CONTINUED

Trans Date	USD YOUR: 0/B WACHOVIA WIN OUR: 0144709291FF	Trans Date	USD YOUR: 0/B BKAM IL CGO OUR: 0105501291FF	Trans Date	USD YOUR: 0/B BANK ONE NA OUR: 0272808292FF	Trans Date	USD YOUR: 0/B WACHOVIA WIN OUR: 0112903292FF
18OCT	1,617,521.00	18OCT	2,928,147.86	18OCT	65,456.46	19OCT	989,975.00
/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/ TMAD: 1018A1Q002GC001381		/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=Q/B WACHOVIA WIN BBI=TIME/11:56 TMAD: 1018EAQFT11A000870		/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=TIME/11:12 TMAD: 101861QFGY2C000499		/071000013 B/O: GODWINS BOKE AND DICKENSON 1P CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBI=TIME/14:45 TMAD: 1019G1QH052C003460	
/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A			

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Debit	Credit	Date	Amount
19OCT	19OCT USD YOUR: 0/B BKAM IL CGO OUR: 0092507292FF	1,061,397.27	1,061,397.27
22OCT	22OCT USD YOUR: 0/B FIRST UNION OUR: 0178813295FF	273,771.80	273,771.80
22OCT	22OCT USD YOUR: 0/B WACHOVIA WIN OUR: 0141808295FF	2,076,786.00	2,076,786.00
22OCT	22OCT USD YOUR: 0/B BKAM IL CGO OUR: 0101403295FF	4,571,705.83	4,571,705.83

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Ledger Date	Adj. Ledger Date	Value	Ref.	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED								

23OCT	23OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0135514296FF	679,485.00	/FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W.R. GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 1023EAQFT11A000771
23OCT	23OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0095613296FF	2,423,596.53	/FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBII=HOWT BBI=/TIME/11:15 IMAD: 102361QFGY2C000377
23OCT	23OCT	USD YOUR: MAESTRO OUR: 0316403296FF	3,000,000.00	/FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1023A1Q002DC001327
24OCT	24OCT	USD YOUR: 0/B BARCLAYS PLC OUR: 2348200297FC	13,256.00	/CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257
24OCT	24OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0096702297FF	695,277.63	/FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO.

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Ledger Date	Adv Date	Value	Ref	Reference	Credit/Debit	Credit/Debit	Description	Closing Balances
24OCT	24OCT	USD 2,754,424.02	YOUR: 0/B WACHOVIA WIN	OUR: 0139509297FF			CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/11:01 IMAID: 1024G1QFGY2C000389	
24OCT	24OCT	USD 5,000,000.00	YOUR: MAESTRO	OUR: 0381014297FF			EDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:01 IMAID: 1024EAQFT11A0000836	
25OCT	25OCT	USD 652,700.72	YOUR: WACHOVIA WIN	OUR: 0109502298FF			EDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /0531000028 B/O: W R GRACE & CO COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAID: 1024A1Q002BC001482	
25OCT	25OCT	USD 5,000,000.00	YOUR: REFERENCE	OUR: 0129907298FF			EDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /0531000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:39 IMAID: 1025EAQFT11A000626	

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CREDITS CONTINUED

Refugee	Address	Value	Date	References	Credit / Debit	Description	Closing Balance	Amount
25OCT	25OCT	USD YOUR: 0/B WACHOVIA WIN	11,562,139.00	OUR: 0371408298FF		318-P 8-S 43 ML PREMIER INSTITUTION IMAD: 1025A1Q0026C000275 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN 0BI=HQTW BBI=TIME/11:36 BBI=TIME/15:36 IMAD: 1025EAQFT11A001565 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HQTW BBI=TIME/11:04 BBI=TIME/11:41 IMAD: 1026G1QFGY2C000376 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN 0BI=TIME/11:41 BBI=TIME/11:46 IMAD: 1026EAQFT11A000846 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959	1,355,828.98	
26OCT	26OCT	USD YOUR: 0/B BKAM IL CGO	1,711,624.00	OUR: 0099801299FF				
—	26OCT	USD YOUR: 0/B WACHOVIA WIN	2,599,068.66	OUR: 0130913299FF				
—	26OCT	USD YOUR: 6008298125270001	5,376,455.30	OUR: 0801300299FC				

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Debit Date	Value Date	Debit	Debit Details	Credit Date	Credit	Credit Details
CREDITS CONTINUED						

							Closing Balances Amount
							Date
30OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0147009303FF	737,500.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/12:07 IMAD: 102961QFGY2C000572 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 1030EAQFT11A000815 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:55 IMAD: 1030EAQFT11A000812 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/10:49 IMAD: 103061QFGY2C000434 FEDWIRE CREDIT VIA: PNC BANK, NA PHILADELPHIA /031000053 B/O: E-CATALYSTS INC HORSHAM, PA 19044-2206 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B PNCBANK PHIL				
30OCT	USD YOUR: 0/B BKAM IL CG0 OUR: 0096614303FF	2,303,517.88					
31OCT	USD YOUR: 0/B PNCBANK PHIL OUR: 0397202304FF	32,783.33					

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CREDITS COMINDED				CLOSING BALANCES AMOUNT			
Refugee	Adv. hedge	Value	Date	Reference	Credit/Debit	Description	Date
31OCT	USD YOUR: 0/B BKAM IL CGO OUR: 01189133304FF	1,849,547.57	BBI=TIME/15:43 IMAD: 1031D3QCI2GC001422 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=TIME/10:53 IMAD: 1031G1QFGY2C000441 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100694 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=TIME/13:06 IMAD: 1031EAQFT11A001130	2,761,601.03			
31OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0227208304FF						
DEBITS		USD OUR: 0031310114XF			51.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
16OCT	USD YOUR: ACH OF 01/10/16 OUR: 0020000289HP	14,621.00	A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 333634- 20,501.60 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103				
16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015304289GP						
16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015302289GP	42,781.10	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT 271,294.47 FEDWIRE DEBIT VIA: FIRST UNION NC				
16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015303289GP						

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Log Date	Adj. Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015300289GP		753,103.06	/053000219 A/C: W R GRACE AND COMPANY BEN: W R GRACE AND COMPANY REF: MARIE WIMBLE/CMG/BSG VA 3 271/TIME/12:15 IMAD: 1016B1QGC08C002139 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: W R GRACE REF: /TIME/12:13 IMAD: 1016B1QGC08C002092		
16OCT	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0015301289GP		935,719.44	/CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 00163002 FPRS DEPOSITORY BEN: NO ACCT GIVEN WR GRACE & COMPANY PLAN 89995-8994 REF: WEEK ENDING 10/8/01 AND 10/9/01 1 CPD-DAVISON-SALARIES \$8N: 0200692 \$8N: 0200692 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
—	16OCT	USD YOUR: PHN OF 01/10/16 OUR: 0037500289GP		4,400,000.00	A/C: W.R. GRACE AND COMPANY REF: WR GRACE PAYMENT FOR CONTROL D ISBURSTMENT ACCT./TIME/15:35 IMAD: 1016B1QGC03C003209 CHIPS DEBIT VIA: ABN AMRO BANK N V /0958		
17OCT	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018802290GP		50,648.68	A/C: ACC 456158353710 ECOPETROL REF: CONTRACT VRM-013-2001 IMPUESTO DE TIMBRE (STAMP TAX) \$8N: 0213190 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUND) COLUMBIA MD 21044- REF: UHC PAYMENT CHIPS DEBIT VIA: ABN AMRO BANK N V /0958		
17OCT	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018800290GP		51,189.93			
17OCT	17OCT	USD YOUR: PHN OF 01/10/17 OUR: 0018804290GP		54,270.22			

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17OCT	0018803290GP	PHN OF 01/10/17

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17OCT	0018803290GP	PHN OF 01/10/17	68,363.89	68,363.89
17OCT	0035700290GP	PHN OF 01/10/17	80,668.00	15,000.00
17OCT	0035700290GP	PHN OF 01/10/17	1,000,000.00	1,000,000.00
17OCT	0019800291GP	PHN OF 01/10/18	10,759.40	10,759.40
18OCT	0032010114XF		72,733.59	72,733.59
18OCT	0019800291GP		70	70
			ACCOUNT 000323881963	ACCOUNT 000323881963
			A/C: W.R. GRACE & CO CUNN (UHC FUNDI	A/C: W.R. GRACE & CO CUNN (UHC FUNDI
			COLUMBIA MD 21044-	COLUMBIA MD 21044-
			REF: TRANSFER OF FUNDS	REF: TRANSFER OF FUNDS

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	18OCT	USD YOUR: PHN OF 01/10/18 OUR: 0019801291GP	72,733.59 BOOK TRANSFER DEBIT A/C: WR GRACE & CO COLUMBIA MD 21044-4098 REF: TRANSFER OF FUNDS		
	18OCT	USD YOUR: ACH OF 01/10/18 OUR: 0011600291HP	92,582.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A		
	18OCT	USD YOUR: PHN OF 01/10/18 OUR: 0044100291GP	5,700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
	19OCT	USD OUR: 0032610114XF	A/C: W.R. GRACE & CO-CONN REF: WR GRACE PYMT FOR CONTROL D DISBURSTMENT ACCOUNT/TIME/17:10 IMAD: 1018B1QGC06C004093		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0030701292GP	5,503.05 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0030700292GP	120,042.62 BOOK TRANSFER DEBIT A/C: WR GRACE & CO-CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PYMT		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP	153,880.98 FEDWIRE DEBIT VIA: BANKERS TRUST COMPANY /0103		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	A/C: ACC 00163002 FPRS DEPOSITORY REF: PLAN 89995/89994 WEEK ENDING 1 0/15/01		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP	700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	A/C: WR GRACE AND CO-CONN REF: PAYMENT FOR CONTROL DISBURSEME NTS/TIME/16:43 IMAD: 1019B1QGC04C004079		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039700292GP	1,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
	19OCT	USD YOUR: PHN OF 01/10/19 OUR: 0039701292GP	A/C: MERRILL LYNCH PREMIER INSTITUT FUNDS BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER FUNDS/TIME/16:33 IMAD: 1019B1QGC06C003969		

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DEBITS CONTINUED						
22OCT			USD OUR: 0032230114XF	2,068.94	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
22OCT	22OCT	USD	YOUR: PHN OF 01/10/22 OUR: 0034603295GP	4,399.75	BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: PMT INV 020-01 ON BEHALF OF GR ACE DAVISON	
22OCT	22OCT	USD	YOUR: PHN OF 01/10/22 OUR: 0034602295GP	56,844.24	BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT	
22OCT	22OCT	USD	YOUR: PHN OF 01/10/22 OUR: 0034600295GP	2,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: WR GRACE AND CO-CONN REF: WR GRACE PMTS FOR CONTROLLED D ISBURSEMENT ACCOUNTS/TIME/16:25 IMAD: 1022B1QGC04C003886	
22OCT	22OCT	USD	YOUR: PHN OF 01/10/22 OUR: 0034601295GP	4,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRIL LYNCH PREMIER INSTITUTI FUND BEN: N/O WR GRACE AND CO-CONN REF: TRANSFER OF FUNDS/REC/ATTN MER RILL GROUP/TIME/16:25 IMAD: 1022B1QGC07C004065	
23OCT			USD OUR: 0031070114XF	786.01	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
23OCT	23OCT	USD	YOUR: PHN OF 01/10/23 OUR: 0023402296GP	2,476.14	BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE GUL CONTRIBUTION FOR SEPT 2001	
23OCT	23OCT	USD	YOUR: PHN OF 01/10/23 OUR: 0023404296GP	4,506.00	FEDWIRE DEBIT VIA: FIRST UNION FL /063000021 A/C: RODRIGO AYERBE REF: WR GRACE PAYMENT FOR 4TH QUART ER 2001 IMAD: 1023B1QGC04C003396	

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23OCT USD YOUR: PHN OF 01/10/23
OUR: 0023403296GP

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Date	Description	Credit / Debit	Balance
23OCT	6,040.09 ✓BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370 REF: EMPLOYEE LTC CONTRIBUTION FOR SEPT 2001	6,040.09	
23OCT	31,660.87 ✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT	31,660.87	
23OCT	757,847.31 ✓FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113	757,847.31	
23OCT	A/C: W R GRACE REF: FUNDING HOURLY PAYROLL/TIME/16 :07 IMAD: 1023B1QGC06C003477 ✓FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		5,400,000.00
23OCT	A/C: W.R. GRACE AND COMPANY-CONN REF: W.R. GRACE PAYMENTS FOR CONTROL DISBURSEMENT ACCOUNT/TIME/16:57 IMAD: 1023B1QGC05C003772 ✓AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00032881963		2,715.74
24OCT	8,188.00 ✓BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- REF: /TIME/17:42	8,188.00	
24OCT	51,489.09 ✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT	51,489.09	
24OCT	186,102.65 ✓FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013	186,102.65	
24OCT	A/C: UNITED HEALTHCARE REF: /TIME/17:42 IMAD: 1024B1QGC04C004216 ✓BOOK TRANSFER DEBIT A/C: METROPOLITAN LIFE INSURANCE CO TAMPA FL 33630-3370		336,629.00
24OCT	✓FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		2,492,550.31

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: S00-USA-22
Statement No: 020

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Ledger #/Date Value Date Reference

DEBITS CONTINUED

Ledger #/Date	Value Date	Reference	Credit / Debit	Description	Closing Balance - Date
24OCT	24OCT	USD YOUR: PHN OF 01/10/24 QUR: 0041103297GP	5,300,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND COMPANY REF: /TIME/13:00 TMAD: 1024B1QGC08C002621
25OCT	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0039802298GP	350.00	✓AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	A/C: WR GRACE AND CO REF: /TIME/17:48 TMAD: 1024B1QGC07C004426
25OCT	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0012901298GP	22,988.32	✓BOOK TRANSFER DEBIT A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75627- BEN: /30021530030409411501476 RHODIA TERRES	A/C: NATEXIS BANQUE POPULAIRES PARIS CEDEX 09 FRANCE 75627- BEN: /30021530030409411501476 RHODIA TERRES REF: GRACE DAVISON 3RD QUARTER 2001 ROYALTY PAYMENT
25OCT	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0012901298GP	38,565.69	✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT	A/C: W R GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENT
—	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 00129002298GP	54,447.90	✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: FUNDING UNITED HEALTH CARE ACC QDNT	A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: FUNDING UNITED HEALTH CARE ACC QDNT
—	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0012903298GP	367,598.48	✓FEDWIRE DEBIT VIA: NORTHERN CHG /071000152	A/C: WR GRACE & CO. RETIREMENT PLAN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF NOVEMBER 2001/TIME /12:57
25OCT	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0012900298GP	1,024,764.63	✓FEDWIRE DEBIT VIA: BKAM IL CG0 /071000039	A/C: WR GRACE & CO./COM REF: TRANSFER OF FUNDS TO BANK OF AMERICA LOCKBOX/TIME/12:54
—	25OCT	USD YOUR: PHN OF 01/10/25 QUR: 0039801298GP	7,300,000.00	✓FEDWIRE DEBIT VIA: FIRST UNION NC	A/C: WR GRACE & CO REF: TRANSFER OF FUNDS TO BANK OF AMERICA LOCKBOX/TIME/12:54

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: 500-USA-22
Statement No: 020

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Date	Value	Reference
25OCT	0039800298GP	

DEBITS CONTINUED

Date	Value	Reference	Debit / Credit	Description	Closing Balance	Amount
25OCT	0039800298GP					
25OCT	25OCT USD YOUR: PHN OF 01/10/25 QUR: 0039800298GP		8,400,000.00	/053000219 A/C: WR GRACE AND CO. REF: /TIME/16:11 IMAD: 1025B1QGC03C004145 VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIRE INSTITUT FUND FUND: WR GRACE AND CO. REF: /TIME/16:10 IMAD: 1025B1QGC06C004275 VIA: CHIPS DEBIT /0103 A/C: ACC 221011421606 A/C: ACC 221011421606 SWIFT HABAEF2X REF: AS SILENT PYMT OF INVOICE NO.5 2382 SSN: 0223203 32,598.38VBOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC FUNDING ACCOUNT VIA: BK AMER SF /121000358 A/C: BANK OF AMERICA BUSINESS CREDI 835 REF: PAYMENT OF INTEREST ON 30 MILL ION DIP BORROWING/TIME/17:08 IMAD: 1026B1QGC07C004623 VIA: CHIPS DEBIT 185,977.51 VIA: WACHOVIA WINSTON /053100694 A/C: RHODIA ELECTRONICS AND CATALYST REF: GRACE DAVIDSON PYMT FOR INVOIC E/ TIME/14:10 IMAD: 1026B1QGC06C002996 VIA: BANKERS TRUST COMPANY /0103 A/C: ACC 00163002 FPRS DEPOSITORY		
26OCT	26OCT USD YOUR: PHN OF 01/10/26 QUR: 0027502299GP		30,722.00			
26OCT	26OCT USD YOUR: PHN OF 01/10/26 QUR: 0046100299GP		115,500.00			
26OCT	26OCT USD YOUR: PHN OF 01/10/26 QUR: 0027501299GP		185,977.51			
26OCT	26OCT USD YOUR: PHN OF 01/10/26 QUR: 0027500299GP		919,706.90			
28OCT						

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 OCT 2001
Statement End Date: 31 OCT 2001
Statement Code: S00-USA-22
Statement No: 020
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Trade Date	Trade Date	Value Date	References	Credit/Debit	Description
DEBITS CONTINUED					
31OCT	31OCT	USD	YOUR: SEE WIRE OUR: 1119400304JB	998,475.96	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIELD SETTLEMENT \$5N: 0276459 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:54 IMAD: 1031B1QGC07C004735
31OCT	31OCT	USD	YOUR: HOWT-FUCD OUR: 1358200304JB	1,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:55 IMAD: 1031B1QGC01C004953
—	31OCT	USD	YOUR: SEE WIRE OUR: 1358500304JB	1,600,000.00	

CHECKS

No Activity

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

Statement On Account
In U.S. Dollars
Account No: 016-001257
Statement Start Date: 29 SEP 2001
Statement End Date: 15 OCT 2001
Statement Code: S00-USA-22
Statement No: 019
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Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit / Debit
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CREDITS CONTINUED

Date	Closing Balances	Amount
02OCT	0084801275FF	0.00
02OCT	0115002275FF	465,365.00
02OCT	0115009275FF	2,081,966.00
02OCT	0084801275FF	5,304,050.88
03OCT	0162802276FF	1,213,644.00

B/D: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBJ=HOWT BBI=/TIME/12:49
IMAD: 1001610QFGY2C000797
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & COMPANY
BOCA RATON FL 33486-1010
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:40
IMAD: 1002EAQFT1A000666
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B WACHOVIA WIN
BBI=/TIME/11:40
IMAD: 1002EAQFT1A000663
FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=0/B BKAM IL CGO
OBJ=HOWT BBI=/TIME/11:09
IMAD: 1002G10QFGY2C000309
FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE
COLUMBIA, MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A

